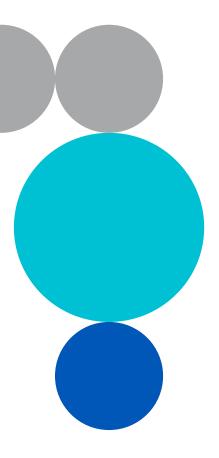


abrdn UK Funds

Application Forms February 2024

abrdn.com

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abrdn UK OEIC and Unit Trust Application Form



Who is this form for?

This form is for a private individual who wishes to invest in an Investment Fund with abrdn Fund Managers Limited.

If you are interested in investing in our PAIF and/or Feeder Fund, you will need to fill in an alternative application form. You can find these amongst the application forms on our website at www.abrdn.com/en-gb/personal/log-in/abrdn-uk-funds-oeic-unit-trust/application-forms-and-operational-literature.

Filling in this form

Before you sign this form you should read the relevant Fund Prospectus and Terms & Conditions and an up-to-date version of the Key Investor Information Document(s) where applicable for each fund in which you want to invest. These documents, along with the list of available funds, can be found at **www.abrdn.com** or via your financial advisor.

If you need any help completing this form, please contact us on 0345 113 6966. Calls may be monitored and/or recorded to protect both you and us and help with our training. Call charges may vary.

If you are receiving advice from a financial adviser, you should remember that the financial adviser is acting on your behalf not only by giving you advice, but also regarding completing this form.

All applicable sections must be completed; missing information will prevent us from accepting your application.

Please use **BLOCK CAPITALS** to fill in this form. Do not use correction fluid if you make a mistake.

If you need to correct a mistake, please initial any changes you make.

In section 1, you must tell us about all countries in which you are resident for tax purposes. Tax Regulations require us to collect certain information about each investor's tax residency and tax classifications. In certain circumstances (including if we do not receive a valid self-certification from you) we may be obliged to share information on your account with HMRC, who may then be obliged to share such information with the government of another territory in accordance with an intergovernmental agreement. If you have any questions about your tax residency, please contact your tax adviser. Should any information you provide change in the future, please ensure that you advise us of the changes promptly.

If you are a resident, national or citizen of the United States, we are unable to accept your application form.

For more than two applicants, please provide additional details on a separate sheet.

 $Please sign \ and \ date \ the \ Declaration \ and \ return \ this form \ with \ your \ cheque \ or \ completed \ Direct \ Debit \ Instruction \ to:$

ABRDN FUND MANAGERS LIMITED, PO BOX 12233, CHELMSFORD, ESSEX CM99 2EE THIS SECTION IS FOR USE BY FINANCIAL INTERMEDIARIES ONLY

Agent's stamp / details (if applicable):	Agent Number:
	Please check box if advice not given





		2nd Applicant			
Mr Mrs Miss		Mr Mrs Miss			
Preferred Title (please s	specify):	Preferred Title (please specify):			
Surname:		Surname:			
Forename(s) in full:		Forename(s) in full:			
Residential Address:		Residential Address:			
Postcode:		Postcode:			
Country:		Country:			
Other Address (if different from	n the residential address):	Other Address (if different from t	he residential address):		
Postcode:		Postcode:			
Country:		Country:			
Correspondence address	Ad Hoc Address	Correspondence address	Ad Hoc Address		
Phone:		Phone:			
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Occupation (Industry) 1st Applicant 2nd Applicant Agriculture, forestry Agriculture, forestry Aerospace and defence Aerospace and defence and fishing and fishing Asset and wealth Arms dealers and Asset and wealth Arms dealers and manufacturers management manufacturers management Banking and capital Banking and capital Automotive Automotive markets markets Bureau De Change Business services Bureau De Change Business services Capital projects Capital projects Cash converters Cash converters and infrastructure and infrastructure Chemicals Charities Charities Chemicals Deposit box services Distribution Deposit box services Distribution Engineering Engineering Education Education and construction and construction Financial services Foods, drink and tobacco Financial services Foods, drink and tobacco Forest Paper Forest Paper Gambling and casinos Gambling and casinos and Packaging and Packaging Government and Government and Healthcare Healthcare public services public services Hospitality and leisure Insurance Hospitality and leisure Insurance Media and Media and Manufacturing Manufacturing entertainment entertainment Minings & Minerals Money service bureaus Minings & Minerals Money service bureaus Non conventional Non conventional Oil and gas Oil and gas financial services financial services Power and utilities Pharmaceutical and Pharmaceutical and Power and utilities life sciences life sciences Precious metals Precious metals Private equity Private equity and jewellers and jewellers Retail and Consumer Retail and Consumer Real estate Real estate Retail cash intensive Retail cash intensive (food/takeaway/ (food/takeaway/ launderette/nail Social services launderette/nail Social services bar/beautician/ bar/beautician/ convenience store) convenience store) Sovereign Technology & Sovereign Technology & Investment Funds telecommunications Investment Funds telecommunications Transport and logistics Trustee Transport and logistics Trustee Other/Miscellaneous: Other/Miscellaneous: Purpose of Investment: Purpose of Investment:

iource of Funds Declar	ation:						
Lst Applicant				2nd Applicant			
Dividends or Company Profits		Divorce		Dividends or Company Profits		Divorce	
Earnings		Gift		Earnings		Gift	
Inheritance		Insurance Claims		Inheritance		Insurance Claims	
Loan		Lottery/ gambling win		Loan		Lottery/ gambling win	
Maturity/surrender of Life Assurance		Sale of Investments		Maturity/surrender of Life Assurance		Sale of Investments	
Sale of Property/ Business		Savings		Sale of Property/ Business		Savings	
Other court award (e.g. Compensation)				Other court award (e.g. Compensation)			
Other:				Other:			
Source of Wealth Decla	ration:						
1st Applicant				2nd Applicant			
Dividends or Company Profits		Divorce		Dividends or Company Profits		Divorce	
Earnings		Gift		Earnings		Gift	
Inheritance		Insurance Claims		Inheritance		Insurance Claims	
Loan		Lottery/ gambling win		Loan		Lottery/ gambling win	
Maturity/surrender of Life Assurance		Sale of Investments		Maturity/surrender of Life Assurance		Sale of Investments	
Sale of Property/ Business		Savings		Sale of Property/ Business		Savings	
Other court award (e.g. Compensation)				Other court award (e.g. Compensation)			
Other:				Other:			
Any anticipated third-participated third-participated third-participated for our inverse provide your inverse provide your inverse provide the participated in the name (maximum of 28 characters)	ordn client, restor refer to invest. Pu of an adul	ence here: urchases for children n		Any anticipated third-p	arty payn	nents in (payer)?	
Trusts: Insert Trust Nam		alv if applicable):					
If applicable, please be	aware tha	t the trust address will k	-	at of the 1st Applicant aboverm that you will need to co			
Nominated Person:	- "		, , , , , , , , , , , , , , , , , , , ,	,			
	e a nercon	to have access to obt	ain information on	your account on your beh	alf pleas	e fill the details below	nla
				ccount or make any other			Pie
	amo:						
Nominated person's no	e.						

2. Data Protection Notice

We will collect and use personal information about you (and other named individuals, where applicable) as provided on this application in order to provide this product or service and manage our relationship with you.

The information collected may be shared with other parts of abrdn plc, and other companies we work with to support us in the provision of this product or service. We may also share your information with our regulators and HM Revenue & Customs, where necessary and lawful to do so. Whenever we share your personal information, we will do so securely and only where necessary to provide the agreed service.

The majority of your information is processed in the UK or European Economic Area (EEA). However, some of your information may be processed by us or the third parties we work with in countries outside of the UK or the EEA. Where your information is being processed outside of the UK or the EEA, we take additional steps to ensure that your information is protected to at least an equivalent level as would be applied by UK or EEA Data Protection Laws e.g. we will put in place legal agreements with third parties and abrdn affiliates with ongoing oversight to ensure they meet these obligations.

For more information on how abrdn processes personal information and what your rights are, please see our Privacy Notice online at www.abrdn.com/en-gb/privacy-notice.

3 Investment Details

Please specify your choice of fund(s) in the table below. A list of the funds available for investment can be found at www.abrdn.com.

- You need to tell us which share class you require and if Income or Accumulation shares.
- If you are investing a monthly amount you will also need to complete the separate Direct Debit Form.
- For lump sums, make your cheque payable to **abrdn Fund Managers Limited**. If paying by building society cheque, please ensure that your cheque identifies you as the account holder, e.g. AFML A/C Mr A Smith.
- Your application may be rejected if you provide incomplete information.

			Lump sum invest	tment amount (£)	Monthly investment amount (£)
Fund Code	Fund name	Share class	Accumulation	Income	Accumulation

Income Distribution payments

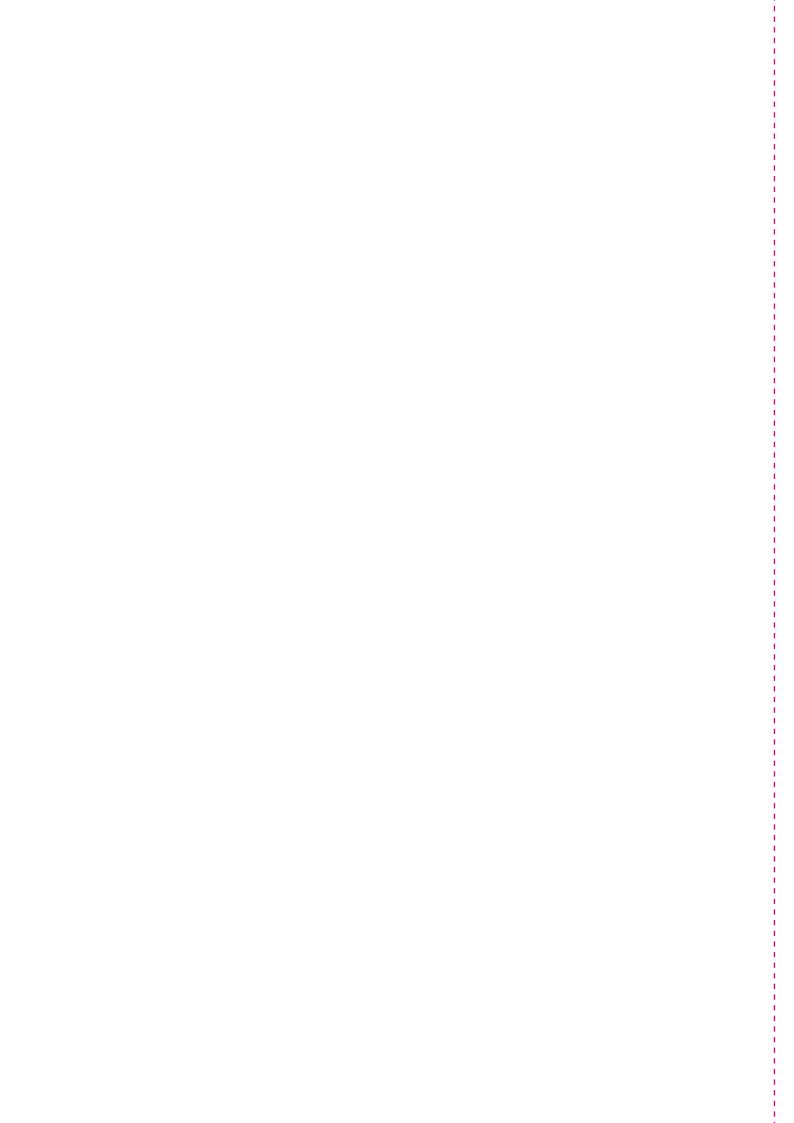
If you have chosen to invest in Income shares (Section 3) please complete this section so that we are able to pay any income to the bank or building society account you specify. If you do not complete this section you will be invested into the ACCUMULATION share type.

Bank or Building Society:	Account holder's name(s): (This must be exactly as stated on your bank account)
Address:	
	Account number:
Postcode:	Building society Roll Number (if appropriate):
Sort code:	

	plete this section we will be unable to ac	oopt your approaction.	
Bank or Building	g Society:	Account holder's name(s): (This must be exactly as stated on your	bank account)
Address:			
		Account number:	
Postcode:		Building society Roll Number (if approp	riate):
Sort code:			
6. Regular V	Vithdrawal details (Accumulati	on shares only)	
und does not de our shares/units	eal, in which case we will trade on the fir	nth (unless the 6th day of the month is a public holiday, wee est dealing day prior to the 6th). You will receive each payme drawal from your investment.	
·	u want the withdrawal paid?		
	uarterly Half yearly Yearl	ly	
	he month you would like payments to s	tart from.	
und. For example	which funds you wish to make your with e, if you want to withdraw £100 each m	ndrawals from. You can choose to withdraw a monetary amnonth (£1,200 per year) tick the monthly box and write £100 rvals, tick the quarterly box and write 6% in the Percentage) in the Amount box below. If yo
Fund Code	Fund Name	Amount :	

I/we confirm that I am/we are the registered investor(s), making this inve	estment on my/our own behalf: Yes
f NO, please tick the box below and provide the following information to	<u> </u>
I/we have named below the beneficial owner(s) of this investment	,
Beneficial Owner 1	2nd Applicant
Surname:	Surname:
Forenames:	Forenames:
Address:	Address:
Postcode:	Postcode:
Date of birth:	Date of birth:
Please supply details of additional Beneficial Owners on a separate shee	et if necessary.
8. Declaration and Your Signature(s)	
lam/we are 18 years of age or over.	
I/we apply to invest in the fund(s) specified in section 3.	
abrdn Fund Managers Limited in the event the information changes, in	f my knowledge and belief, accurate and complete. I/we agree to notify acluding that about my/our tax residency.
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abrah Fund Managers Limited is registered in England and Wales (740116) at 260 bishopsgate, London, ECZM 4AC abrah Fund Managers Limited is authorised and regulated by the Financial Conduct Authority. www.abrah.com





Individual Savings Account (ISA) Application Form

Filling in this form

- · You can use this form to make a lump sum or monthly savings investment into the abrdn fund range via a Stocks & Shares ISA.
- Before you sign the form, please make sure you have read an up-to-date version of the **Key Investor Information Document ('KIID')** for each fund in which you want to invest, as well as the **Supplementary Information Document ('SID')**, relevant Fund Prospectus and the Terms and Conditions. These important documents are available from our website **www.abrdn.com** please see 'How to contact us' at the end of this form for further information.
- Please ensure that you are eligible to open an ISA with us (see the Declaration in section 8).
- If you are a resident, national or citizen of the United States we are unable to accept your application form.
- An ISA can be opened in the name of one individual only.
- · Please use BLOCK CAPITALS throughout this application form.

THIS SECTION IS FOR USE BY FINANCIAL	INTERMEDIARIES	ONLY

Agent's stamp / details (if applicable):	Agent Number:
	Please check box if advice not given
4 7 5 15 11	
1. Your Personal Details	
You cannot open an ISA in joint names and you must be 18 or over to inve	st.
Mr Mrs Miss Preferred Title (please speci	fy):
Surname:	
Forename(s) in full:	
Residential Address:	Other Address (if different from the residential address):
Postcode:	Postcode:
Phone:	Correspondence address Ad Hoc Address
Email:	Date of birth:
Nationality:	
Do you have a National Insurance Number? 1	
YES No	
If yes, please enter:	
If you are an existing abrdn client, please provide your investor reference here:	
¹ This can be found on a payslip, form P45 or P60, a letter from HM Revenue & Custom	ıs, a letter from the DWP, or pension order book.





Occupation (Role)					
Armed forces		Clerical	Self employed	Semi-skilled worker	
Clerical supervisor		House maker	Service sector	Skilled worker	Ī
Manager		Professional	Skilled worker supervisor	Student	Γ
Professional support		Retiree	Unemployed	Unskilled worker	Ī
Sales		Sales supervisor	Other:		
Occupation (Industry)					
		Agriculture, forestry	11		
Aerospace and defence		and fishing	Hospitality and leisure	Insurance	
Arms dealers and manufacturers		Asset and wealth management	Manufacturing	Media and entertainment	
Automotive		Banking and capital markets	Minings & Minerals	Money service bureaus	
Bureau De Change		Business services	Non conventional financial services	Oil and gas	
Compital and a series					_
Capital projects and infrastructure		Cash converters	Pharmaceutical and life sciences	Power and utilities	
Charities		Chemicals	Precious metals and jewellers	Private equity	
Deposit box services		Distribution	Real estate	Retail and Consumer	Γ
Education		Engineering and construction	Retail cash intensive (food/takeaway/ launderette/nail bar/beautician/ convenience store)	Social services	
Financial services		Foods, drink and tobacco	Sovereign Investment Funds	Technology & telecommunications	
Forest Paper and Packaging		Gambling and casinos	Transport and logistics	Trustee	
Government and public services		Healthcare	Other/Miscellaneous:		
Purpose of Investment:					
Source of Funds Declaration Dividends or	on:		Maturity/surrender of		_
Company Profits		Divorce	Life Assurance	Sale of Investments	
Earnings		Gift	Sale of Property/ Business	Savings	
Inheritance		Insurance Claims	Other court award (e.g. Compensation)		
Loan		Lottery/gambling win	Other:		
Source of Wealth Declarati	ion:				
Dividends or Company Profits		Divorce	Maturity/surrender of Life Assurance	Sale of Investments	
Earnings		Gift	Sale of Property/ Business	Savings	
_011111193					
nheritance		Insurance Claims	Other court award (e.g. Compensation)		

Any anticipated					
7 ii iy antioipatoa	third-party payments in (payer)?				
Nominated Pers	on:				
	ominate a person to have access to not have authority to place a dealing				
Nominated pers	son's name:				
Address:					
Contact numbe	er:				
2. Data Prot	ection Notice				
	d use personal information about y uct or service and manage our rela		vhere applicable)	as provided o	n this application in order
product or service	collected may be shared with other e. We may also share your informa are your personal information, we w	tion with our regulators and HM Re	venue & Customs,	, where neces	sary and lawful to do so.
by us or the third p he EEA, we take o	our information is processed in the l carties we work with in countries ou additional steps to ensure that your e.g. we will put in place legal agreen	utside of the UK or the EEA. Where information is protected to at least	your information is t an equivalent lev	being proces el as would be	ssed outside of the UK or applied by UK or EEA Da
	tion on how abrdn processes perso m/en-gb/privacy-notice.	onal information and what your rigi	nts are, please see	our Privacy N	lotice online
3. Your ISA D	Petails				
apply to subscrib	Details be to a Stocks and Shares ISA for the ean that you are obliged to invest w	,	d each subsequer	nt tax year unt	il further notice.
apply to subscrib	oe to a Stocks and Shares ISA for the ean that you are obliged to invest w	,	d each subsequer	nt tax year unt	il further notice.
apply to subscrib This does not me 4. Investmer	oe to a Stocks and Shares ISA for the ean that you are obliged to invest w	ith abrdn in future tax years).			
apply to subscrib This does not me 4. Investmen Please specify you You need to tell	pe to a Stocks and Shares ISA for the ean that you are obliged to invest we have the period of the p	ith abrdn in future tax years). ow. A list of the funds available for indifference or Accumulation share.	investment can be		
apply to subscrib This does not me 4. Investmen Please specify you You need to tell If you are invest For lump sums,	pe to a Stocks and Shares ISA for the ean that you are obliged to invest w int Details ur choice of fund(s) in the table bel	ith abrdn in future tax years). ow. A list of the funds available for ind if Income or Accumulation share need to complete the separate Didn Fund Managers Limited. If paying	nvestment can be es. rect Debit Form.	e found at ww	w.abrdn.com.
apply to subscrib This does not me 4. Investmer Please specify you You need to tell If you are invest For lump sums, cheque identifi	pe to a Stocks and Shares ISA for the ean that you are obliged to invest we hat Details ur choice of fund(s) in the table below which share class you require a ting a monthly amount you will also make your cheque payable to abr	ow. A list of the funds available for indifference or Accumulation share need to complete the separate Didn Fund Managers Limited. If paying AFML A/C Mr A Smith.	nvestment can be es. rect Debit Form.	e found at ww	w.abrdn.com.
apply to subscrib This does not me 4. Investmer Please specify you You need to tell If you are invest For lump sums, cheque identifi	pe to a Stocks and Shares ISA for the ean that you are obliged to invest we and the period of the pe	ow. A list of the funds available for indifference or Accumulation share need to complete the separate Didn Fund Managers Limited. If paying AFML A/C Mr A Smith.	nvestment can be es. rect Debit Form.	e found at ww ty cheque, ple	w.abrdn.com.
apply to subscrib This does not me 4. Investmer Please specify you You need to tell If you are invest For lump sums, cheque identifi	pe to a Stocks and Shares ISA for the ean that you are obliged to invest we and the period of the pe	ow. A list of the funds available for indifference or Accumulation share need to complete the separate Didn Fund Managers Limited. If paying AFML A/C Mr A Smith.	es. rect Debit Form. g by building socie	e found at ww ty cheque, ple	w.abrdn.com. ease ensure that your Monthly investment
apply to subscrib This does not me 4. Investmer Please specify you You need to tell If you are invest For lump sums, cheque identifi Your applicatio	pe to a Stocks and Shares ISA for the ean that you are obliged to invest we not Details ur choice of fund(s) in the table below which share class you require a ting a monthly amount you will also make your cheque payable to abres you as the account holder, e.g. An may be rejected if you provide income.	ow. A list of the funds available for ind if Income or Accumulation share need to complete the separate Didn Fund Managers Limited. If paying AFML A/C Mr A Smith.	nvestment can be es. rect Debit Form. g by building socie Lump sum inveramount (£)	e found at ww ty cheque, ple stment	w.abrdn.com. ease ensure that your Monthly investment amount (£)
apply to subscrib This does not me 4. Investmer Please specify you You need to tell If you are invest For lump sums, cheque identifi Your applicatio	pe to a Stocks and Shares ISA for the ean that you are obliged to invest we not Details ur choice of fund(s) in the table below which share class you require a ting a monthly amount you will also make your cheque payable to abres you as the account holder, e.g. An may be rejected if you provide income.	ow. A list of the funds available for ind if Income or Accumulation share need to complete the separate Didn Fund Managers Limited. If paying AFML A/C Mr A Smith.	nvestment can be es. rect Debit Form. g by building socie Lump sum inveramount (£)	e found at ww ty cheque, ple stment	w.abrdn.com. ease ensure that your Monthly investment amount (£)
apply to subscrib This does not me 4. Investmer Please specify you You need to tell If you are invest For lump sums, cheque identifi Your applicatio	pe to a Stocks and Shares ISA for the ean that you are obliged to invest we not Details ur choice of fund(s) in the table below which share class you require a ting a monthly amount you will also make your cheque payable to abres you as the account holder, e.g. An may be rejected if you provide income.	ow. A list of the funds available for ind if Income or Accumulation share need to complete the separate Didn Fund Managers Limited. If paying AFML A/C Mr A Smith.	nvestment can be es. rect Debit Form. g by building socie Lump sum inveramount (£)	e found at ww ty cheque, ple stment	w.abrdn.com. ease ensure that your Monthly investment amount (£)

5. Income D	istribution payments	
		lease complete this section so that we are able to pay any income to the bank or building ction you will be invested into the ACCUMULATION share type.
Bank or Building	g Society:	Account holder's name(s): (This must be exactly as stated on your bank account)
Address:		
		Account number:
Postcode:		Building society Roll Number (if appropriate):
Sort code:		
6. Redempt	ion/Regular Withdrawal paymen	ts
Please provide bo	ank details for payment of your redemptic	on/regular withdrawal proceeds (as applicable).
	olete this section we will be unable to acce	
Bank or Building	g Society:	Account holder's name(s): (This must be exactly as stated on your bank account)
Address:		
		Account number:
Postcode:		Building society Roll Number (if appropriate):
Sort code:		
7. Regular w	vithdrawal details (accumulation	shares only)
fund does not de your shares/units	al, in which case we will trade on the first of are sold.	I (unless the 6th day of the month is a public holiday, weekend or other day on which the dealing day prior to the 6th). You will receive each payment three business days after
•	ction if you will be taking a regular withdro	ıwal from your investment.
	want the withdrawal paid?	
,	uarterly Half yearly Yearly Yearly	t from
Piease indicate tr Date (MM/YYYY)	ne month you would like payments to star	CITOTTI.
Please indicate w fund. For example	which funds you wish to make your withdro e, if you want to withdraw £100 each mon	awals from. You can choose to withdraw a monetary amount, or a percentage of the $\pounds 1,200$ per year) tick the monthly box and write £100 in the Amount box below. If youls, tick the quarterly box and write 6% in the Percentage box below.
Fund Code	Fund Name	Amount € Percentage %

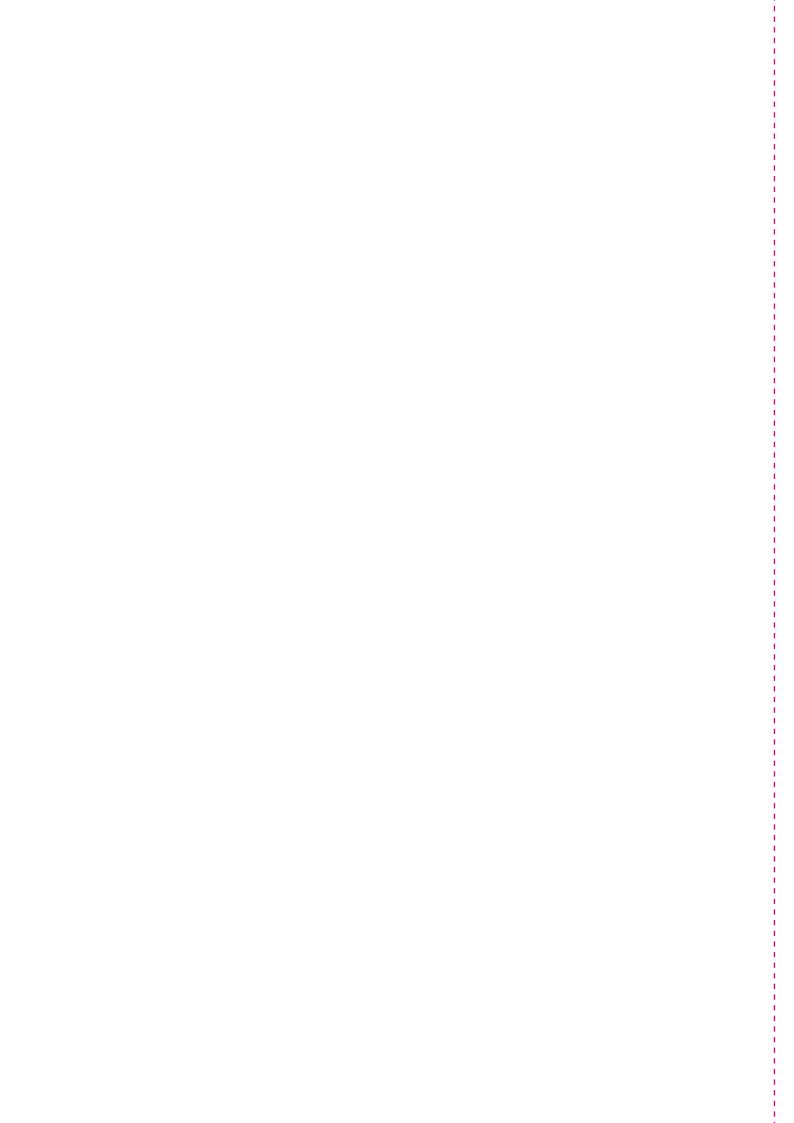
8. Declaration and Your Signature(s

I declare that:

- · All subscriptions made, and to be made, belong to me.
- I am 18 years of age or over.
- I have not subscribed and will not subscribe more than the overall subscription limit in total to a cash ISA, a stocks and shares ISA, an innovative finance ISA, and a Lifetime ISA in the same tax year.
- · I have not subscribed, and will not subscribe, to another stocks and shares ISA in the same tax year that I subscribe to this stocks and shares ISA
- I am resident in the United Kingdom for tax purposes or, if not so resident, either perform duties which, by virtue of Section 28 of Income Tax (Earnings & Pensions) Act 2003 (Crown employees serving overseas), are treated as being performed in the United Kingdom, or I am married to, or in a civil partnership with, a person who performs such duties. I will inform abrdn if I cease to be so resident or to perform such duties or be married to or in a civil partnership with a person who performs such duties.
- I authorise abrdn Fund Managers Limited: to hold my cash subscription, ISA investments, interest, dividends and any other rights or proceeds in respect of those investments and any other cash; to make on my behalf any claims to relief from tax in respect of ISA investments. I declare that the information given by me is correct to the best of my knowledge and belief.
- I have read and can continue to access an up-to-date version of the relevant Key Investor Information Document(s) ("KIID") as well as the Supplementary Information Document ("SID") and the Terms and Conditions.

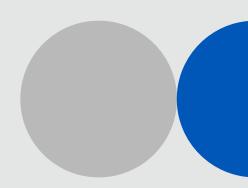
abrdn.com
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abrdn Fund Managers Limited is registered in England and Wales (740118) at 280 Bishopsgate, London, EC2M 4AG. abrdn Fund Managers Limited is authorised and regulated by the Financial Conduct Authority. **www.abrdn.com**





Top-up Form



- You can use this form to top up your existing abrdn holding(s) or current tax year abrdn Stocks & Shares ISA. Please use separate top up forms if you wish to add to both your abrdn UK OEIC/Unit Trust and your abrdn Stocks & Shares ISA.
- · If you are using this form to top up your ISA you must have invested in the current or previous tax year otherwise you will need to complete an ISA
- Before you sign the form, please make sure you have read an up-to-date version of the Key Investor Information Document ('KIID') for each fund in which you want to invest, as well as the Supplementary Information Document ('SID'), the relevant Fund Prospectus and the Terms and Conditions. These important documents are available from our website at www.abrdn.com - please see 'How to contact us' at the end of this form for further
- If there is more than one shareholder registered on your account, please ensure that they all sign this form. For more than two applicants, please provide additional details on a separate sheet. Please remember that an ISA can be opened in the name of one individual only.
- Please use $\mbox{\bf BLOCK}$ $\mbox{\bf CAPITALS}$ throughout this application form.

THIS SECTION IS FOR USE BY FINANCIAL INTERMEDIARIES ONLY

Agent's stamp / details (if applicable):	Agent Number:
	Please check box if advice not given
	Piedse Check box ii davice not given



	reference here:	
Please indicate if your account is ar (please tick one box only).	n abrdn non-ISA or an abr	rdn ISA for the current tax year
1st Applicant		2nd Applicant
Mr Mrs Miss		Mr Mrs Miss
Preferred Title (please speci	sify):	Preferred Title (please specify):
Surname:		Surname:
Forename(s) in full:		Forename(s) in full:
Residential Address:		Residential Address:
Postcode:		Postcode:
Country:		Country:
Other Address (if different from the	e residential address):	Other Address (if different from the residential address):
Postcode:		Postcode:
Country:		Country:
Correspondence address	Ad Hoc Address	Correspondence address Ad Hoc Address
Phone:		Phone:
		Email:
Email: Date of birth: Nationality:		Email: Date of birth: Nationality:
Date of birth: Nationality: Occupation (Role)		Date of birth: Nationality:
Date of birth: Nationality: Occupation (Role) 1st Applicant	Clarical	Date of birth: Nationality: 2nd Applicant
Date of birth: Nationality: Occupation (Role) 1st Applicant Armed forces	Clerical House maker	Date of birth: Nationality: 2nd Applicant Armed forces Clerical
Date of birth: Nationality: Occupation (Role) 1st Applicant Armed forces Clerical supervisor	House maker	Date of birth: Nationality: 2nd Applicant Armed forces Clerical Clerical House maker
Date of birth: Nationality: Occupation (Role) 1st Applicant Armed forces Clerical supervisor Manager	House maker Professional	Date of birth: Nationality: 2nd Applicant Armed forces Clerical Clerical House maker Manager Professional
Date of birth: Nationality: Occupation (Role) 1st Applicant Armed forces Clerical supervisor	House maker	Date of birth: Nationality: 2nd Applicant Armed forces Clerical Clerical House maker
Date of birth: Nationality: Occupation (Role) 1st Applicant Armed forces Clerical supervisor Manager Professional support	House maker Professional Retiree	Date of birth: Nationality: 2nd Applicant Armed forces Clerical Clerical House maker Manager Professional Professional Retiree
Date of birth: Nationality: Occupation (Role) 1st Applicant Armed forces Clerical supervisor Manager Professional support Sales	House maker Professional Retiree Sales supervisor	Date of birth: Nationality: 2nd Applicant Armed forces Clerical
Date of birth: Nationality: Occupation (Role) 1st Applicant Armed forces Clerical supervisor Manager Professional support Sales Self employed	House maker Professional Retiree Sales supervisor Semi-skilled worker	Date of birth: Nationality: 2nd Applicant Armed forces Clerical House maker Manager Professional Professional Retiree Sales Sales supervisor Self employed Semi-skilled worker
Date of birth: Nationality: Occupation (Role) 1st Applicant Armed forces Clerical supervisor Manager Professional support Sales Self employed Service sector	House maker Professional Retiree Sales supervisor Semi-skilled worker Skilled worker	Date of birth: Nationality: 2nd Applicant Armed forces Clerical House maker Manager Professional Professional Retiree Sales Sales supervisor Sales Self employed Semi-skilled worker Service sector Skilled worker

Occupation (Industry) 1st Applicant 2nd Applicant Agriculture, forestry Agriculture, forestry Aerospace and defence Aerospace and defence and fishing and fishing Asset and wealth Asset and wealth Arms dealers and Arms dealers and manufacturers management manufacturers management Banking and capital Banking and capital Automotive Automotive markets markets Bureau De Change Bureau De Change Business services Business services Capital projects Capital projects Cash converters Cash converters and infrastructure and infrastructure Charities Chemicals Charities Chemicals Deposit box services Distribution Distribution Deposit box services Engineering Engineering Education Education and construction and construction Financial services Foods, drink and tobacco Financial services Foods, drink and tobacco Forest Paper Forest Paper Gambling and casinos Gambling and casinos and Packaging and Packaging Government and Government and Healthcare Healthcare public services public services Hospitality and leisure Hospitality and leisure Insurance Insurance Media and Media and Manufacturing Manufacturing entertainment entertainment Minings & Minerals Money service bureaus Minings & Minerals Money service bureaus Non conventional Non conventional Oil and gas Oil and gas financial services financial services Pharmaceutical and Pharmaceutical and Power and utilities Power and utilities life sciences life sciences Precious metals Precious metals Private equity Private equity and jewellers and jewellers Real estate Retail and Consumer Retail and Consumer Real estate Retail cash intensive Retail cash intensive (food/takeaway/ (food/takeaway/ launderette/nail Social services launderette/nail Social services bar/beautician/ bar/beautician/ convenience store) convenience store) Sovereign Technology & Sovereign Technology & Investment Funds Investment Funds telecommunications telecommunications Transport and logistics Transport and logistics Trustee Trustee Other/Miscellaneous: Other/Miscellaneous: Purpose of Investment: Purpose of Investment:

Divorce Company Profits Gift Earnings Inheritance Lottery/ gambling win Sale of Investments Maturity/surrender of Life Assurance roperty/ Savings Other court award (e.g. Compensation) f Wealth Declaration: cant Sor Divorce Divorce Divorce Company Profits Earnings Inheritance Loan Maturity/surrender of Life Assurance Sale of Property/ Business Other court award (e.g. Compensation) Other: Company Profits
Company Profits Company Profits Company Profits Earnings Inheritance Insurance Claims Inheritance Loan Caturity/surrender of e Assurance Ide of Property/ Isiness Company Profits Earnings Inheritance Loan Maturity/surrender of Life Assurance Sale of Investments Sale of Property/ Business Cher court award (e.g. Compensation) Cher: Company Profits Earnings Inheritance Loan Maturity/surrender of Life Assurance Sale of Property/ Business Other court award (e.g. Compensation) Other: Company Profits Company Profits
Inheritance Insurance Claims Inheritance Loan Inheritance Loan Maturity/surrender of life Assurance Ide of Property/ Susiness Subther court award e.g. Compensation) Solution: Solution
Loan Loan Maturity/surrender of fe Assurance Sale of Investments Sale of Property/ usiness Other court award e.g. Compensation) Other: Ource of Wealth Declaration: Set Applicant ividends or company Profits Loan Maturity/surrender of Life Assurance Sale of Property/ Business Other court award (e.g. Compensation) Other: Other: Ource of Wealth Declaration: Divorce Divorce Divorce Divorce Divorce
gambling win atturity/surrender of fe Assurance ale of Property/ usiness Savings Savings Savings Sale of Investments Sale of Property/ Business Other court award (e.g. Compensation) ther: Other: Sat Applicant ividends or ompany Profits Divorce gambling win Maturity/surrender of Life Assurance Sale of Property/ Business Other court award (e.g. Compensation) Other: Dividends or Company Profits
Sale of Investments Life Assurance ale of Property/ usiness Sale of Property/ Business Other court award e.g. Compensation) Other: Ource of Wealth Declaration: st Applicant ividends or company Profits Divorce Sale of Property/ Business Other court award (e.g. Compensation) Other: 2nd Applicant Dividends or Company Profits
Business Compensation Divorce Business Other court award (e.g. Compensation) Other: Cand Applicant Dividends or Company Profits Divorce
e.g. Compensation) Other: Ource of Wealth Declaration: st Applicant ividends or Company Profits Ource Divorce Ompany Profits Other: 2nd Applicant Dividends or Company Profits
Source of Wealth Declaration: Let Applicant Dividends or Company Profits Divorce Divorce Divorce
st Applicant ividends or Divorce
st Applicant ividends or Divorce
vidends or Divorce Dividends or Company Profits
Earnings Gift Earnings
Insurance Claims Inheritance
Loan Loan
gambling win
Adurity/surrender of Life Assurance Sale of Investments Life Assurance
ale of Property/ usiness Savings Sale of Property/ Business
Other court award e.g. Compensation) Other court award (e.g. Compensation)
Other:
Any anticipated third-party payments in (payer)? Any anticipated third-party payments in (payer)? Any anticipated third-party payments in (payer)?
If you wish to nominate a person to have access to obtain information on your account on your beha his person will not have authority to place a dealing instruction on your account or make any other c Nominated person's name:
Address:

2. Data Protection Notice

We will collect and use personal information about you (and other named individuals, where applicable) as provided on this application in order to provide this product or service and manage our relationship with you.

The information collected may be shared with other parts of abrdn plc, and other companies we work with to support us in the provision of this product or service. We may also share your information with our regulators and HM Revenue & Customs, where necessary and lawful to do so. Whenever we share your personal information, we will do so securely and only where necessary to provide the agreed service.

The majority of your information is processed in the UK or European Economic Area (EEA). However, some of your information may be processed by us or the third parties we work with in countries outside of the UK or the EEA. Where your information is being processed outside of the UK or the EEA, we take additional steps to ensure that your information is protected to at least an equivalent level as would be applied by UK or EEA Data Protection Laws e.g. we will put in place legal agreements with third parties and abrdn affiliates with ongoing oversight to ensure they meet these obligations.

For more information on how abrdn processes personal information and what your rights are, please see our Privacy Notice online at www.abrdn.com/en-gb/privacy-notice.

3. Top-Up Details

Please specify your choice of fund(s) in the table below. A list of the funds available for investment can be found at www.abrdn.com.

- You need to tell us which share class you require and if Income or Accumulation shares.
- If you are topping up an abrdn ISA for the current tax year, please remember that the maximum you can invest overall for the current tax year is £20,000.
- Please make your cheque payable to abrdn Fund Managers Limited. If paying by building society cheque, please ensure that your cheque identifies you as the account holder, e.g. abrdn Fund Managers Limited A/C Mr A Smith.
- Your application may be rejected if you provide incomplete information.

			Lump sum inves amount (£)	tment	Monthly investment amount (£)
Fund Code	Fund name	Share class	Accumulation	Income	Accumulation

4. Income Distribution payments

If you have chosen to invest in Income shares (Section 3) please complete this section so that we are able to pay any income to the bank or building society account you specify. If you do not complete this section you will be invested into the ACCUMULATION share type.

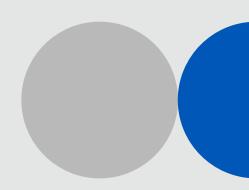
Bank or Building Society:	Account holder's name(s): (This must be exactly as stated on your bank account)
Address:	
	Account number:
Postcode:	Building society Roll Number (if appropriate):
Sort code:	

Please provide bank details for payment of your redemption/regular withdrawal proceeds (as applicable). If you do not complete this section we will be unable to accept your application. Bank or Building Society: Account holder's name(s): (This must be exactly as stated on your bank account) Address. Account number: Postcode: Building society Roll Number (if appropriate): Sort code: I declare that: • All subscriptions made, and to be made, belong to me. · I am 18 years of age or over. · I have read and can continue access an up-to-date version of the relevant Key Investor Information Document(s) ('KIID') as well as the Supplementary Information Document ('SID') and the Terms and Conditions. · Lagree to the Terms and Conditions · lagree and understand that abran Fund Managers Limited may use the Delivery versus Payment exemption as detailed in the Fund Prospectus If investing into an ISA: · I have not subscribed and will not subscribe more than the overall subscription limit in total to a cash ISA, a stocks and shares ISA, an innovative finance ISA, and a Lifetime ISA in the same tax year. · I have not subscribed, and will not subscribe, to another stocks and shares ISA in the same tax year that I subscribe to this stocks and shares ISA I am resident in the United Kingdom for tax purposes or, if not so resident, either perform duties which, by virtue of Section 28 of Income Tax (Earnings & Pensions) Act 2003 (Crown employees serving overseas), are treated as being performed in the United Kingdom, or I am married the context of thto, or in a civil partnership with, a person who performs such duties. I will inform abrdn if I cease to be so resident or to perform such duties or be married to or in a civil partnership with a person who performs such duties. I authorise abrdn Fund Managers Limited: to hold my cash subscription, ISA investments, interest, dividends and any other rights or proceeds in respect of those investments and any other cash, to make on my behalf any claims to relief from tax in respect of ISA investments. I declare that the information given by me is correct to the best of my knowledge and belief. Signature (2nd Applicant) Signature (1st Applicant) Date Date Not applicable to ISA investors Once completed, this form should be returned to your financial Website: www.abrdn.com intermediary or direct to: Email: customer.services@abrdn.com ABRDN FUND MANAGERS LIMITED, PO BOX 12233, CHELMSFORD, Customer Services: 0345 113 6966 ESSEX CM99 2EE Opening hours 9am - 5.30pm Checklist Telephone calls may be recorded Before you return this form to us, please check that you have: Call charges may vary Completed section 4 (Income Distribution Payments) if you are investing in Income shares. Otherwise you will be invested into Accumulation shares. Read, signed and dated the Declaration on this application form (section 6). We require signatures from all applicants (non-ISA investors only). Enclosed your cheque made payable to abrdn Fund Managers Limited. Completed section 5 for payment of regular withdrawal/ redemption proceeds. If you do not complete this section we will be unable to accept your application. abrdn Fund Managers Limited is registered in England and Wales (740118) at 280 Bishopsgate, London, EC2M 4AG.

abrdn Fund Managers Limited is authorised and regulated by the Financial Conduct Authority. www.abrdn.com



Switching Form



Filling in this form

- You can use this form to switch your current fund investments to others within the abran fund range including those held in a Stocks & Shares ISA.
- You can sell or switch your investment, as long as you maintain a minimum investment of £500 for each fund you are invested in. If you switch your holding, the sale proceeds of your switch may be split between a number of funds, provided each fund has a minimum balance of £500.
- Before you sign the form, please make sure you have read an up-to-date version of the Key Investor Information Document ('KIID') for each fund
 you want to switch into, as well as the Supplementary Information Document ('SID'), the relevant Fund Prospectus and the Terms and Conditions.
 These important documents are available from our website at www.abrdn.com please see 'how to contact us' at the end of this form for further
 information.
- If there is more than one shareholder registered on your account, please ensure that they all sign this form. For accounts with more than two applicants, please provide additional details on a separate sheet. Please remember that an ISA can be opened in the name of one individual only.
- Please use $\mbox{\bf BLOCK}$ $\mbox{\bf CAPITALS}$ throughout this application form.

THIS SECTION IS FOR USE BY FINANCIAL INTERMEDIARIES ONLY

Agent's stamp / details (if applicable):	Agent Number:
	Diamento de calabación de describación de la constantidad de la consta
	Please check box if advice not given



	stor reference here:	
Please indicate if your account i	is an abrdn non-ISA or an abro	dn ISA
(please tick one box only as a se	eparate form is required for each prod	duct).
1st Applicant		2nd Applicant
Mr Mrs Miss		Mr Mrs Miss
Preferred Title please sp	pecify):	Preferred Title (please specify):
Surname:		Surname:
Forename(s) in full:		Forename(s) in full:
Residential Address:		Residential Address:
Postcode:		Postcode:
Country:		Country:
Other Address (if different from	the residential address):	Other Address (if different from the residential address):
Postcode:		Postcode:
Country:		Country:
	Ad Hoc Address	Correspondence address Ad Hoc Address
Correspondence address	7.411007.4441033	
Phone:	, a recordances	Phone: Email:
Phone: Email: Date of birth:	, a recordances	Phone: Email: Date of birth:
Phone: Email:	Na res radices	Phone: Email:
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Phone: Email: Date of birth: Nationality: Occupation (Role) 1st Applicant	Clerical	Phone: Email: Date of birth: Nationality:
Phone: Email: Date of birth:		Phone: Email: Date of birth: Nationality: 2nd Applicant
Phone: Email: Date of birth: Nationality: Occupation (Role) 1st Applicant Armed forces	Clerical	Phone: Email: Date of birth: Nationality: 2nd Applicant Armed forces Clerical
Phone: Email: Date of birth: Nationality: Occupation (Role) 1st Applicant Armed forces Clerical supervisor Manager	Clerical House maker	Phone: Email: Date of birth: Nationality: 2nd Applicant Armed forces Clerical Clerical House maker
Phone: Email: Date of birth: Nationality: Occupation (Role) 1st Applicant Armed forces Clerical supervisor	Clerical House maker Professional	Phone: Email: Date of birth: Nationality: 2nd Applicant Armed forces Clerical Clerical House maker Manager Professional
Phone: Email: Date of birth: Nationality: Occupation (Role) 1st Applicant Armed forces Clerical supervisor Manager Professional support Sales	Clerical House maker Professional Retiree	Phone: Email: Date of birth: Nationality: 2nd Applicant Armed forces Clerical Clerical House maker Manager Professional Professional Retiree
Phone: Email: Date of birth: Nationality: Occupation (Role) 1st Applicant Armed forces Clerical supervisor Manager Professional support Sales Self employed Service sector	Clerical House maker Professional Retiree Sales supervisor	Phone: Email: Date of birth: Nationality: 2nd Applicant Armed forces Clerical Clerical House maker Professional Professional Retiree Sales Sales supervisor Self employed Semi-skilled worker Skilled worker
Phone: Email: Date of birth: Nationality: Occupation (Role) 1st Applicant Armed forces Clerical supervisor Manager Professional support Sales Self employed Service sector Skilled worker supervisor	Clerical House maker Professional Retiree Sales supervisor Semi-skilled worker	Phone: Email: Date of birth: Nationality: 2nd Applicant Armed forces Clerical Clerical supervisor Manager Professional Professional support Sales Sales Sales supervisor Self employed Service sector Skilled worker supervisor Student
Phone: Email: Date of birth: Nationality: Occupation (Role) 1st Applicant Armed forces Clerical supervisor Manager Professional support	Clerical House maker Professional Retiree Sales supervisor Semi-skilled worker Skilled worker	Phone: Email: Date of birth: Nationality: 2nd Applicant Armed forces Clerical Clerical House maker Professional Professional Retiree Sales Sales supervisor Self employed Semi-skilled worker Skilled worker

Occupation (Industry) 1st Applicant 2nd Applicant Agriculture, forestry Agriculture, forestry Aerospace and defence Aerospace and defence and fishing and fishing Asset and wealth Arms dealers and Asset and wealth Arms dealers and manufacturers management manufacturers management Banking and capital Banking and capital Automotive Automotive markets markets Bureau De Change Business services Bureau De Change Business services Capital projects Capital projects Cash converters Cash converters and infrastructure and infrastructure Chemicals Charities Charities Chemicals Deposit box services Distribution Deposit box services Distribution Engineering Engineering Education Education and construction and construction Financial services Foods, drink and tobacco Financial services Foods, drink and tobacco Forest Paper Forest Paper Gambling and casinos Gambling and casinos and Packaging and Packaging Government and Government and Healthcare Healthcare public services public services Hospitality and leisure Insurance Hospitality and leisure Insurance Media and Media and Manufacturing Manufacturing entertainment entertainment Minings & Minerals Money service bureaus Minings & Minerals Money service bureaus Non conventional Non conventional Oil and gas Oil and gas financial services financial services Pharmaceutical and Pharmaceutical and Power and utilities Power and utilities life sciences life sciences Precious metals Precious metals Private equity Private equity and jewellers and jewellers Real estate Retail and Consumer Retail and Consumer Real estate Retail cash intensive Retail cash intensive (food/takeaway/ (food/takeaway/ launderette/nail Social services launderette/nail Social services bar/beautician/ bar/beautician/ convenience store) convenience store) Sovereign Technology & Sovereign Technology & Investment Funds telecommunications Investment Funds telecommunications Transport and logistics Trustee Transport and logistics Trustee Other/Miscellaneous: Other/Miscellaneous: Purpose of Investment: Purpose of Investment:

	ation:				
1st Applicant			2nd Applicant		
Dividends or Company Profits		Divorce	Dividends or Company Profits		Divorce
Earnings		Gift	Earnings		Gift
Inheritance		Insurance Claims	Inheritance		Insurance Claims
Loan		Lottery/ gambling win	Loan		Lottery/ gambling win
Maturity/surrender of Life Assurance		Sale of Investments	Maturity/surrender of Life Assurance		Sale of Investments
Sale of Property/ Business		Savings	Sale of Property/ Business		Savings
Other court award (e.g. Compensation)			Other court award (e.g. Compensation)		
Other:			Other:		
Source of Wealth Decla	ration:				
1st Applicant			2nd Applicant		
Dividends or Company Profits		Divorce	Dividends or Company Profits		Divorce
Earnings		Gift	Earnings		Gift
Inheritance		Insurance Claims	Inheritance		Insurance Claims
Loan		Lottery/ gambling win	Loan		Lottery/ gambling win
Maturity/surrender of Life Assurance		Sale of Investments	Maturity/surrender of Life Assurance		Sale of Investments
Sale of Property/ Business		Savings	Sale of Property/ Business		Savings
Other court award (e.g. Compensation)			Other court award (e.g. Compensation)		
Other:			Other:		
Any anticipated third-p	arty paym	nents in (payer)?	Any anticipated third-p	arty payr	ments in (payer)?
Nominated Person: (If you wish to nominate	e a person	to have access to obtain informa	ation on your account on your bel	nalf, pleas	se fill the details below – plea
this person will not have	authority	to place a dealing instruction on	your account or make any other	changes	to your account)
Nominated person's no	ıme:				
Address:					
Address:					

2 Data Protection Notice

We will collect and use personal information about you (and other named individuals, where applicable) as provided on this application in order to provide this product or service and manage our relationship with you.

The information collected may be shared with other parts of abrdn plc, and other companies we work with to support us in the provision of this product or service. We may also share your information with our regulators and HM Revenue & Customs, where necessary and lawful to do so. Whenever we share your personal information, we will do so securely and only where necessary to provide the agreed service.

The majority of your information is processed in the UK or European Economic Area (EEA). However, some of your information may be processed by us or the third parties we work with in countries outside of the UK or the EEA. Where your information is being processed outside of the UK or the EEA, we take additional steps to ensure that your information is protected to at least an equivalent level as would be applied by UK or EEA Data Protection Laws e.g. we will put in place legal agreements with third parties and abrdn affiliates with ongoing oversight to ensure they meet these obligations.

For more information on how abrdn processes personal information and what your rights are, please see our Privacy Notice online at www.abrdn.com/en-gb/privacy-notice.

3. Switching Details

Please specify your choice of fund(s) in the table below. The range of available funds can be found at www.abrdn.com.

Once you have decided, follow these instructions:

- Firstly, in the 'Switch from' table, enter your existing fund name(s), plus share class and type, that you wish to switch out of. If you want to switch an entire fund, simply enter 'FULL'. If you wish to switch only part of a current investment, insert the cash value amount.
- You can sell or switch your investment, as long as you maintain a minimum investment of £500 for each fund you are invested in. If you switch your holding, the sale proceeds of your switch may be split between a number of funds, provided each fund has a minimum balance of £500.
- Once your funds have been sold, the proceeds will be invested in your choice of new fund(s). Please indicate the fund(s) you wish to switch into in the 'Switch to' table. You also need to tell us which share class you require and if Income or Accumulation shares.
- Your switch proceeds can be divided between any number of funds. If you are switching the proceeds into one fund only, you should enter 100% in the "Switch to" box. If you are switching into more than one fund, you should enter the appropriate percentage figures against your chosen funds, remembering that the total must add up to 100%.

Switch from:

Fund Code	Fund name	Share class (e.g. Class A or Class I)	Share type (e.g. Accumulation OR Income)	Value to be switched (£) or write FULL if you wish to switch complete holding
				£
				£
				£

Switch to:

Fund Code	Fund name	Share class (e.g. Class A or Class I)	Share type (e.g. Accumulation OR Income)	Enter % to be switched to						
										%
										%
										%
			Total	1	0	0		0	0	%

	3) please complete this section so that we are able to pay any income to the bank or build
society account you specify. If you do not complete the Bank or Building Society:	is section you will be invested into the ACCUMULATION share type.
Bullik of Bulluling Society.	Account holder's name(s): (This must be exactly as stated on your bank account)
Address:	
	Account number:
Postcode:	Building society Roll Number (if appropriate):
Sort code:	<u> </u>
f you would also like these bank details to be used for elevant box below. Redemption Payments Regular Withdrawal Payments	the payment of redemption or regular withdrawal settlement proceeds please tick the
5. Monthly Savings Investors Only	
	e selling please specify your instructions below. If you do not tick either box, your direct debi
instructions will remain under the existing terms.	
If we receive new instructions shortly before we are payment in time.	due to collect your direct debit payment we may not be able to stop or change your
I/we wish to continue my/our monthly savings of the 'Switch to' table in section 3 or, if not, as speci	ontributions by direct debit into the new fund(s) and in the same proportion detailed under fied here: ly savings contributions. Please cancel my direct debit.
I/we wish to continue my/our monthly savings of the 'Switch to' table in section 3 or, if not, as speci	fied here:
I/we wish to continue my/our monthly savings or the 'Switch to' table in section 3 or, if not, as special lower do not wish to continue with my/our month. 6. Declaration and Your Signature(s)	fied here:
I/we wish to continue my/our monthly savings of the 'Switch to' table in section 3 or, if not, as specially be a section 3 or, if not as specially we do not wish to continue with my/our month. 6. Declaration and Your Signature(s) declare that:	ly savings contributions. Please cancel my direct debit.
I/we wish to continue my/our monthly savings of the 'Switch to' table in section 3 or, if not, as special live do not wish to continue with my/our month. 6. Declaration and Your Signature(s) declare that: All subscriptions made, and to be made, belong to respect to the subscriptions made.	ly savings contributions. Please cancel my direct debit.
I/we wish to continue my/our monthly savings of the 'Switch to' table in section 3 or, if not, as special to the 'Switch to' table in section 3 or, if not, as special to the 'Switch to' table in section 3 or, if not, as special to be made, and to be made, and to be made, belong to read that the subscriptions made, and to be made, belong to read that the subscriptions made, and to be made, belong to read that the subscriptions made, and to be made, belong to read the subscriptions.	ly savings contributions. Please cancel my direct debit. me. e version of the relevant Key Investor Information Document(s) ('KIID') as well as the
I/we wish to continue my/our monthly savings of the 'Switch to' table in section 3 or, if not, as specified the 'Switch to' table in section 3 or, if not, as specified the 'Switch to' table in section 3 or, if not, as specified to be section 3 or, if not, as specified to be with my/our month. 6. Declaration and Your Signature(s) declare that: All subscriptions made, and to be made, belong to read a layer and and continue access an up-to-date supplementary Information Document ('SID') and the lagree to the Terms and Conditions	ly savings contributions. Please cancel my direct debit. me. e version of the relevant Key Investor Information Document(s) ('KIID') as well as the he Terms and Conditions.
I/we wish to continue my/our monthly savings of the 'Switch to' table in section 3 or, if not, as specified the 'Switch to' table in section 3 or, if not, as specified the 'Switch to' table in section 3 or, if not, as specified to be section 3 or, if not, as specified to be with my/our month. 6. Declaration and Your Signature(s) declare that: All subscriptions made, and to be made, belong to read a layer and and continue access an up-to-date supplementary Information Document ('SID') and the lagree to the Terms and Conditions	ly savings contributions. Please cancel my direct debit. me. e version of the relevant Key Investor Information Document(s) ('KIID') as well as the
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I/we wish to continue my/our monthly savings of the 'Switch to' table in section 3 or, if not, as special live do not wish to continue with my/our month. 6. Declaration and Your Signature(s) declare that: All subscriptions made, and to be made, belong to relate the late of the l	ly savings contributions. Please cancel my direct debit. me. e version of the relevant Key Investor Information Document(s) ('KIID') as well as the he Terms and Conditions. Limited may use the Delivery versus Payment exemption as detailed in the
I/we wish to continue my/our monthly savings of the 'Switch to' table in section 3 or, if not, as special the 'Switch to' table in section 3 or, if not, as special the 'Switch to' table in section 3 or, if not, as special the 'Switch to' table in section 3 or, if not, as special to the 'Switch to' table in section 3 or, if not, as special to the 'Switch to and Your Signature(s) declare that: All subscriptions made, and to be made, belong to relate the subscriptions made, and to be made, belong to relate the subscriptions or over. I have read and can continue access an up-to-date supplementary Information Document ('SID') and the supplementary Information	fied here: Ity savings contributions. Please cancel my direct debit. The version of the relevant Key Investor Information Document(s) ("KIID") as well as the he Terms and Conditions. Limited may use the Delivery versus Payment exemption as detailed in the The version of the relevant Key Investor Information Document(s) ("KIID") as well as the heart Terms and Conditions. Limited may use the Delivery versus Payment exemption as detailed in the The version of the relevant Key Investor Information Document(s) ("KIID") as well as the heart Terms and Conditions. Limited may use the Delivery versus Payment exemption as detailed in the The version of the relevant Key Investor Information Document(s) ("KIID") as well as the heart Terms and Conditions. Limited may use the Delivery versus Payment exemption as detailed in the Interest ISA, an innovative the stocks and shares ISA, an innovative the stocks and shares ISA in the same tax year that I subscribe to this stocks and shares IS is or, if not so resident, either perform duties which, by virtue of Section 28 of Income Tax is serving overseas), are treated as being performed in the United Kingdom, or I am married the subscribe to the soresident or to perform such duties or be the soresident or to perform such duties or be soresident or to perform such duties or be soresident or to perform such duties or be soresident.
I/we wish to continue my/our monthly savings of the 'Switch to' table in section 3 or, if not, as special live do not wish to continue with my/our month. 6. Declaration and Your Signature(s) declare that: All subscriptions made, and to be made, belong to reach law	It is stocks and shares ISA in the same tax year that I subscribe to this stocks and shares IS is or, if not so resident, either perform duties which, by virtue of Section 28 of Income Tax is serving overseos), are treated as being performed in the United Kingdom, or I am married rems such duties. I will inform abrdn if I cease to be so resident or to perform such duties or bo performs such duties.

Returning your completed application form to us

ABRDN FUND MANAGERS LIMITED, PO BOX 12233, CHELMSFORD, ESSEX CM99 2EE

Checklist

Before you return this form to us, please check that you have:

	Read, signed and dated the Declaration on this application form (section 6). We require signatures from all applicants (non-ISA investors only).
	Provided full switch instructions, for the fund(s) you are selling and buying.
	Completed section 4 (Income Distribution Payments) if your investment provides an income. Otherwise you will be invested into Accumulation shares.
	Reviewed your monthly savings instructions, if you are a current regular saver (section 5).

How to contact us

Website: www.abrdn.com Email: customer.services@abrdn.com

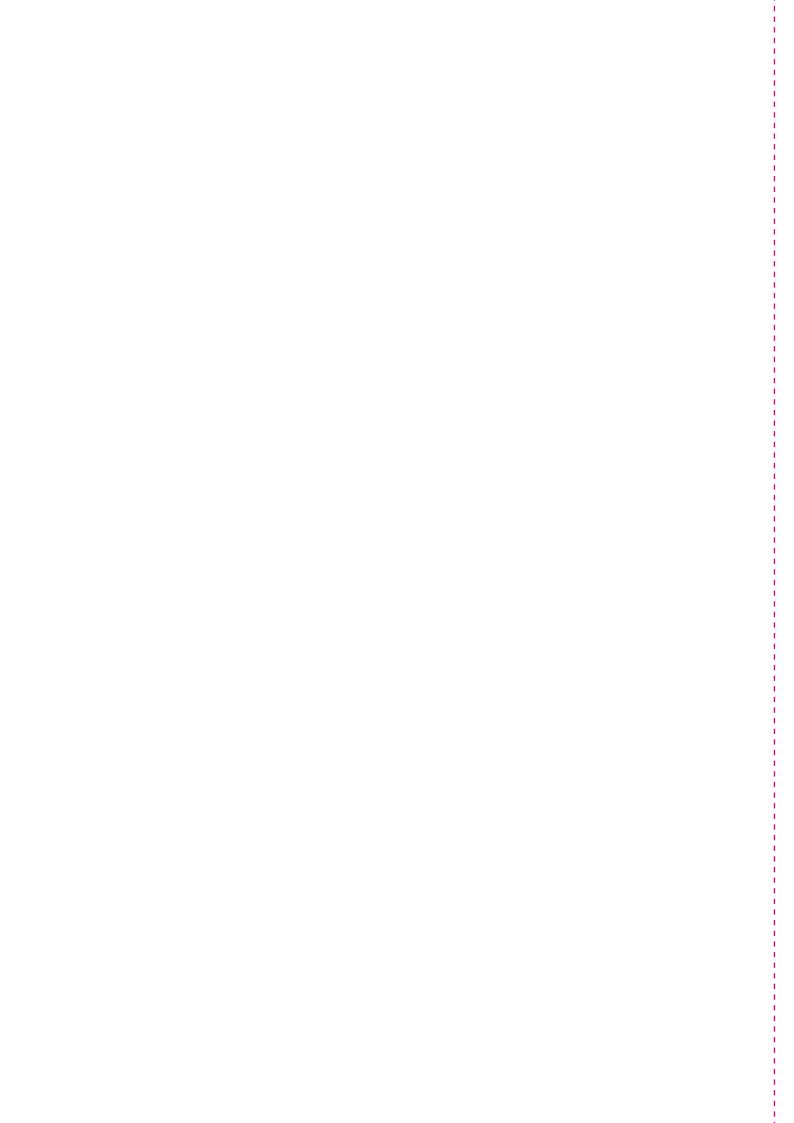
Customer Services: **0345 113 6966**

Opening hours 9am – 5.30pm

Telephone calls may be recorded

Call charges may vary

abrdn Fund Managers Limited is registered in England and Wales (740118) at 280 Bishopsgate, London, EC2M 4AG. abrdn Fund Managers Limited is authorised and regulated by the Financial Conduct Authority. **www.abrdn.com**





Individual Savings Account (ISA) Transfer Form

(to transfer an ISA from another ISA manager)

Filling in this form

- You can use this form to transfer both previous and current tax year ISA contributions to the abrdn Stocks & Shares ISA from another ISA
 manager. If you wish to transfer ISAs from different managers you will need to complete separate ISA Transfer forms.
- Before you sign the form, please make sure you have read an up-to-date version of the Key Investor Information Document ('KIID') for each fund in which you want to invest, as well as the Supplementary Information Document ('SID'), the relevant Fund Prospectus and the Terms and Conditions.
 These important documents are available from our website www.abrdn.com please see 'How to contact us' at the end of this form for further information.
- Current tax year ISA contributions can only be transferred to us in full. Previous tax year ISA contributions can be transferred in full or in part. However, as we only offer a Stocks & Shares ISA, it is not possible to transfer into a Cash ISA.
- This form is only for cash transfers, If you wish to transfer an abrdn investment currently held through a third party please contact our Customer Services department for the appropriate form.
- Please ensure that you complete both sides and sign the authorisation on the first side of the ISA Transfer Authority which is at the back of this form, sections 7(a) and (b).
- · Please use BLOCK CAPITALS throughout this application form.

Agent's stamp / details (if applicable):	Agent Number:
	Please check box if advice not given
Your Personal Details	
ou cannot open an ISA in joint names and you must be 18 or over to i	invest.
Mr Mrs Miss Preferred Title (please sp	Decify):
Surname:	
Forename(s) in full:	
Residential Address:	Other Address (if different from the residential address):
Postcode:	Postcode:
Phone:	Correspondence address Ad Hoc Address
Email:	Date of birth:
Nationality:	
Do you have a National Insurance Number? ¹	
YES No	
If yes, please enter:	
If you are an existing abrdn client, please provide your investor reference here:	
This can be found on a payslip, form P45 or P60, a letter from HM Revenue & C This can be found on a payslip, form P45 or P60, a letter from HM Revenue & C	Sustains a letter from the DWP or pension order book



Occupation (Role)					
Armed forces		Clerical	Self employed	Semi-skilled worker	Г
Clerical supervisor		House maker	Service sector	Skilled worker	Г
Manager		Professional	Skilled worker supervisor	Student	Г
Professional support		Retiree	Unemployed	Unskilled worker	L
Sales		Sales supervisor	Other:	or iskilled worker	L
bules		Sales super visor	Other.		
Occupation (Industry)					
Aerospace and defence		Agriculture, forestry and fishing	Hospitality and leisure	Insurance	
Arms dealers and manufacturers		Asset and wealth management	Manufacturing	Media and entertainment	
Automotive		Banking and capital markets	Minings & Minerals	Money service bureaus	
Bureau De Change		Business services	Non conventional financial services	Oil and gas	
Capital projects and infrastructure		Cash converters	Pharmaceutical and life sciences	Power and utilities	
Charities		Chemicals	Precious metals and jewellers	Private equity	
Deposit box services		Distribution	Real estate	Retail and Consumer	
Education		Engineering and construction	Retail cash intensive (food/takeaway/ launderette/nail bar/beautician/ convenience store)	Social services	
Financial services		Foods, drink and tobacco	Sovereign Investment Funds	Technology & telecommunications	
Forest Paper and Packaging		Gambling and casinos	Transport and logistics	Trustee	
Government and oublic services		Healthcare	Other/Miscellaneous:		
Purpose of Investment: Source of Funds Declaratio	on:				
Dividends or Company Profits		Divorce	Maturity/surrender of Life Assurance	Sale of Investments	
Earnings		Gift	Sale of Property/ Business	Savings	
nheritance		Insurance Claims	Other court award (e.g. Compensation)		
Loan		Lottery/gambling win	Other:		
Source of Wealth Declarati	ion:				
Dividends or Company Profits		Divorce	Maturity/surrender of Life Assurance	Sale of Investments	
Earnings		Gift	Sale of Property/ Business	Savings	
			Other court award		
nheritance		Insurance Claims	(e.g. Compensation)		

1. Your Personal Details (continued)
Any anticipated third-party payments in (payer)?
Nominated Person:
(If you wish to nominate a person to have access to obtain information on your account on your behalf, please fill the details below - please note this person will not have authority to place a dealing instruction on your account or make any other changes to your account)
Nominated person's name:
Address:
Contact number:

2 Data Protection Notice

We will collect and use personal information about you (and other named individuals, where applicable) as provided on this application in order to provide this product or service and manage our relationship with you.

The information collected may be shared with other parts of abrdn plc, and other companies we work with to support us in the provision of this product or service. We may also share your information with our regulators and HM Revenue & Customs, where necessary and lawful to do so. Whenever we share your personal information, we will do so securely and only where necessary to provide the agreed service.

The majority of your information is processed in the UK or European Economic Area (EEA). However, some of your information may be processed by us or the third parties we work with in countries outside of the UK or the EEA. Where your information is being processed outside of the UK or the EEA, we take additional steps to ensure that your information is protected to at least an equivalent level as would be applied by UK or EEA Data Protection Laws e.g. we will put in place legal agreements with third parties and abrdn affiliates with ongoing oversight to ensure they meet these obligations.

For more information on how abrdn processes personal information and what your rights are, please see our Privacy Notice online at www.abrdn.com/en-gb/privacy-notice.

3. Investment Details

Please specify your choice of fund(s) in the table below. A list of the funds available for investment can be found at **www.abrdn.com**. You need to tell us the percentage of the cash amount to be transferred that you wish to invest against the fund(s) that you choose. We will follow these instructions once we have received the cash proceeds from your current ISA manager.

- $\bullet \quad \text{You need to tell us which share class you require and if Income or Accumulation shares}.$
- · Your percentages in the columns below relate to the proportion of the amount you are transferring and must add up to 100%.
- If you choose Income shares, please also complete section 4.
- Your application may be rejected if you provide incomplete information.

			State % of value to be invested	
Fund Code	Fund name	Share class	Accumulation	Income

4. Income Distribution payments

If you have chosen to invest in Income shares (Section 3) please complete this section so that we are able to pay any income to the bank or building society account you specify. If you do not complete this section you will be invested into the ACCUMULATION share type.

Bank or Building Society:	Account holder's name(s): (This must be exactly as stated on your bank account)
Address:	
	Account number:
Postcode:	Building society Roll Number (if appropriate):
Sort code:	

5. Redemption/Regular Withdrawal payments

Please provide bank details for payment of your redemption/regular withdrawal proceeds (as applicable).

If you do not complete this section we will be unable to accept your application.

Bank or Building Society:	Account holder's name(s): (This must be exactly as stated on your bank account)
Address:	
	Account number:
Postcode:	Building society Roll Number (if appropriate):
Sort code:	

6. Declaration and Your Signature(s)

I declare that:

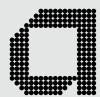
- I wish to transfer my existing ISA to abrdn Fund Managers Limited.
- All subscriptions made, and to be made, belong to me.
- I am 18 years of age or over.
- I have not subscribed and will not subscribe more than the overall subscription limit in total to a cash ISA, a stocks and shares ISA, an innovative finance ISA, and a Lifetime ISA in the same tax year.
- · I have not subscribed, and will not subscribe, to another stocks & shares ISA in the same tax year that I subscribe to this stocks & shares ISA, and
- I am resident in the United Kingdom for tax purposes or, if not so resident, either perform duties which, by virtue of Section 28 of Income Tax (Earnings & Pensions) Act 2003 (Crown employees serving overseas), are treated as being performed in the United Kingdom, or I am married to, or in a civil partnership with, a person who performs such duties. I will inform abrdn if I cease to be so resident or to perform such duties or be married to or in a civil partnership with a person who performs such duties.
- I authorise abrdn Fund Managers Limited: to hold my cash subscription, ISA investments, interest, dividends and any other rights or proceeds in respect of those investments and any other cash; to make on my behalf any claims to relief from tax in respect of ISA investments. I declare that the information given by me is correct to the best of my knowledge and belief.
- I have read and can continue to access an up-to-date version of the relevant Key Investor Information Document(s) ('KIID') as well as the Supplementary Information Document ('SID'), which includes the Terms and Conditions.
- I agree to the Terms and Conditions.

Signature	Date

Please ensure you complete Sections 5(a) and (b) with instructions to your current ISA manager.

How to contact us
Website: www.abrdn.com Email: customer.services@abrdn.com
Customer Services: 0345 113 6966
Opening hours 9am - 5.30pm
Telephone calls may be recorded
Call charges may vary
Forename(s):
Forename(s):
r transfer the cash proceeds to abrdn Fund Managers Limited,
r transfer the cash proceeds to abrdn Fund Managers Limited, ng to my ISA. I understand that you will collect outstanding distributions

CURRENT TAX YEAR ISA	current tax year contributions can only be transferred in full)	
	ent tax year Stocks & Shares ISA to the abrah ISA in its entirety	
Please transfer my current tax year Cash ISA to the abrdn Stocks & Shares ISA in its entirety PREVIOUS TAX YEAR(S) (you can transfer all or part of your previous tax year's holdings. If making a partial transfer you can either state a percenta you wish to transfer or specific investment you wish to sell) Please transfer all of my previous tax years Stocks & Shares ISA contributions to the abrdn ISA		
Please transfer part of m	ny total Stocks & Shares ISA holding to the abrdn ISA by:	
a) transferring	% of my total ISA holding OR	
b) transferring part of m	ny ISA for previous tax year(s)by selling the following investment holding(s):	
Please transfer all of my	previous tax years Cash ISA contributions to the abrdn Stocks and Shares ISA	
OR		
Please transfer part of m	ny total Cash ISA contributions to the abrdn Stocks and Shares ISA by transferring	
% of my to	otal ISA holding	



Direct Debit Form



Direct Debit Form

Instruction to your bank or building society to pay by Direct Debit

Please fill in the whole form and send to:



	Debit
abrdn Fund Managers Limited, PO Box 12233, Chelmsford, France OMO 255	Reference
Essex CM99 2EE Name(s) of account holder(s)	Service user number
name(s) or account noider(s)	1 7 8 0 1 8
	FOR ABRDN FUND MANAGERS LIMITED USE ONLY
Bank/building society account number	(This is not part of the instruction to your bank or building society)
Branch sort code	
Name and full postal address of your bank or building society	INSTRUCTIONS TO YOUR BANK OR BUILDING SOCIETY
To: The Manager:	Please pay abrdn Fund Managers Limited Direct Debits from the
Bank/building society:	account detailed in this instruction subject to the safeguards assured by the Direct Debit Guarantee. I understand that this instruction may
Address:	remain with abrdn Fund Managers Limited and, if so, details will be passed electronically to my bank/building society.
	Signature(s):
Postcode:	
	Date:

Banks and building societies may not accept Direct Debit instructions for some types of accounts.

This guarantee should be detached and retained by the payer.

The Direct Debit Guarantee

- This Guarantee is offered by all banks and building societies that accept instructions to pay Direct Debits.
- If there are any changes to the amount, date or frequency of your Direct Debit, abrdn Fund Managers Limited will notify you 10 working days in advance of your account being debited or as otherwise agreed. If you request abrdn Fund Managers Limited to collect a payment, confirmation of the amount and date will be given to you at the time of the request.



- If an error is made in the payment of your Direct Debit by abrdn Fund Managers Limited or your bank or building society, you are entitled to a full and immediate refund of the amount paid from your bank or building society.
- If you receive a refund you are not entitled to, you must pay it back when abrdn Fund Managers Limited asks you to.
- You can cancel a Direct Debit at any time by simply contacting your bank or building society. Written confirmation may be required. Please also notify us.

 $abrdn\,Fund\,Managers\,Limited\,is\,authorised\,and\,regulated\,by\,the\,Financial\,Conduct\,Authority\,in\,the\,United\,Kingdom.$

